

# EXHIBIT F

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INVOICE DATE: 11/4/2010  
INVOICE NO. 89152

SEC RECEIVERSHIP OF TRAVIS CORRELL IN THE CH 7 CASE OF

MATTER ID: 15744-0001

PROFESSIONAL FEES RENDERED THROUGH: 10/31/2010			HOURS
10/1/2010	AJS	TELEPHONE CONFERENCE WITH A. HERRON (0.3); TELEPHONE CONFERENCE WITH D. DANTZLER (0.4); REVIEW AFFIDAVIT BY [REDACTED] REGARDING CLAIM OBJECTION; REVIEW RESPONSE OF LECKY & NOVOTNY TO HAYS' MOTION TO DQ JOSEPHS JACK (0.3); REVIEW CORRESPONDENCE FROM S. KAISER REGARDING [REDACTED] [REDACTED] (0.1).	1.10
10/5/2010	AJS	PREPARE FOR AND ATTEND HEARING ON MOTION TO DQ JOSEPHS JACK.	6.80
10/6/2010	AJS	TELEPHONE CONFERENCE WITH D. DANTZLER; REVIEW CORRESPONDENCE FROM C. BURNETT [REDACTED]; TELEPHONE CONFERENCE WITH B. MARKS; TELEPHONE CALL TO AND 2 TELEPHONE CONFERENCES WITH J. MARKOWITZ REGARDING [REDACTED] REVIEW ILLINOIS SCHOOL DISTRICT AGENCY V. PACIFIC INSURANCE COMPANY LIMITED, 571 F3D 611 (7TH CIR. 2009) AND PREPARE CORRESPONDENCE TO J. ORTIZ AND C. BURNETT [REDACTED]	1.60
10/7/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. DANTZLER REGARDING [REDACTED] AND TELEPHONE CONFERENCE WITH J. ORTIZ REGARDING [REDACTED]	0.20
10/12/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. MARKOWITZ REGARDING [REDACTED]	0.10
10/13/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. MARKOWITZ; REVIEW METHODOLOGY FROM B. MARKS; EXCHANGE E-MAIL CORRESPONDENCE WITH D. DANTZLER; TELEPHONE CONFERENCE WITH B. MARKS; REVIEW CORRESPONDENCE FROM A. HERRON REGARDING [REDACTED] EXCHANGE E-MAIL CORRESPONDENCE WITH BSPA LAWYERS REGARDING [REDACTED]	0.90

[REDACTED]

10/15/2010	AJS	REVIEW CORRESPONDENCE FROM C. BURNETT REGARDING [REDACTED]; REVIEW REPORT; TELEPHONE CALL TO B. MARKS REGARDING [REDACTED]	0.10
10/18/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT REGARDING [REDACTED]	0.10
10/19/2010	AJS	REVIEW CORRESPONDENCE FROM D. DANTZLER; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH C. BURNETT; EXCHANGE E-MAIL CORRESPONDENCE WITH A. HERRON; TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH J. MARKOWITZ; TELEPHONE CONFERENCE WITH B. MARKS.	0.60
10/20/2010	AJS	TELEPHONE CALL FROM, EXCHANGE E-MAIL CORRESPONDENCE WITH AND 2 TELEPHONE CONFERENCE WITH C. BURNETT REGARDING [REDACTED] [REDACTED] REVIEW CHARTS; EXCHANGE E-MAIL CORRESPONDENCE WITH D. DANTZLER; TELEPHONE CALL TO AND PREPARE CORRESPONDENCE TO J. MARKOWITZ; TELEPHONE CONFERENCE WITH B. MARKS; READ 2 CASES SENT BY C. BURNETT; EXCHANGE E-MAIL CORRESPONDENCE WITH MEDIATION PARTIES.	1.80
10/21/2010	AJS	REVIEW AND REVISE DRAFT OF REPLY BRIEF; TELEPHONE CONFERENCE WITH C. BURNETT PRE-MEDIATION; TELEPHONIC MEDIATION; REVIEW CORRESPONDENCE FROM A. HERRON.	2.40
10/21/2010	AJS	REVIEW CORRESPONDENCE FROM C. BURNETT REGARDING [REDACTED] TELEPHONE CALL TO J. MCLUSKEY; TELEPHONE CALL TO M. JOSEPHS; TELEPHONE CALL TO J. MARKOWITZ; TELEPHONE CALL TO B. MARKS TO COMMUNICATE [REDACTED]	0.20
10/22/2010	AJS	TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH J. MARKOWITZ; TELEPHONE CALL TO B. MARKS; EXCHANGE E-MAIL CORRESPONDENCE WITH M. JOSEPHS AND PREPARE CORRESPONDENCE TO J. MCLUSKEY; TELEPHONE CONFERENCE WITH C. BURNETT; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH A. HERRON; SECOND TELEPHONE CONFERENCE WITH J. MARKOWITZ; TELEPHONE CONFERENCE WITH J. MCLUSKEY.	1.00
10/25/2010	AJS	TELEPHONE CONFERENCE WITH AND EXCHANGE	1.60

E-MAIL CORRESPONDENCE WITH C. BURNETT;  
TELEPHONE CONFERENCE WITH J. MCLUSKEY;  
TELEPHONE CONFERENCE WITH A. HERRON;  
PREPARE CORRESPONDENCE TO, TELEPHONE  
CALL TO AND TELEPHONE CONFERENCE WITH B.  
MARKS REGARDING [REDACTED]  
[REDACTED]; REVIEW AND REVISE  
RECEIVER'S REPLY BRIEF AND REVIEW  
ATTACHMENTS; CONSULT WITH PARALEGAL FOR  
[REDACTED]

10/26/2010	AJS	REVIEW CANCELLARA AND REININGHAUS REPLY BRIEF AND EXHIBITS; TELEPHONE CALL TO AND EXCHANGE E-MAIL CORRESPONDENCE WITH C. ROMERO, B. MARKS, REVIEW ORDER GRANTING CONTINUANCE.	1.10
10/27/2010	AJS	TELEPHONE CALL FROM AND TELEPHONE CALL TO C. BURNETT; TELEPHONE CALL FROM, TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH J. MARKOWITZ REGARDING ACCCELERATING SETTLEMENT.	0.50
10/28/2010	AJS	REVIEW IN MOUZON ENTERS, 610 F.3D 1329 (11TH CIR. 2010) REGARDING LAW OF THE CASE ISSUE ON SUBISSUE OF WHETHER AN ORDER RESOLVING A CLAIM OBJECTION BY CONSENT IS "CONTESTED"; PREPARE CORRESPONDENCE TO A. HERRON, J. ORTIZ AND C. BURNETT REGARDING [REDACTED] TELEPHONE CONFERENCE WITH J. ORTIZ AND REVIEW CORRESPONDENCE FROM A. HERRON REGARDING [REDACTED]	0.50
SUB-TOTAL FEES:		20.60	10,815.00

**RATE SUMMARY**

ARTHUR J. SPECTOR	20.60	HOURS	525.00/HR	10,815.00
TOTAL	<hr/>		20.60	

**EXPENSES**

9/1/2010	LONG DISTANCE TELEPHONE	13.00
9/13/2010	REPRODUCTION	16.95
9/30/2010	WESTLAW RESEARCH.	17.97
9/30/2010	WESTLAW RESEARCH.	15.68
10/5/2010	PACER / COMPUTER SEARCH OF COURT FILE.	0.72
10/5/2010	PACER / COMPUTER SEARCH OF COURT FILE.	23.92
10/5/2010	10/5 15744-0001MILEAGE TO FTL OFFICE FROM BOCA.	25.30

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10/5/2010	10/5 15744-0001 WORKING LUNCH AT CJ'S W/ D.DANTZLER.	18.43
	SUB-TOTAL	<u>131.97</u>

TOTAL CURRENT BILLING:	10,946.97
PREVIOUS BALANCE DUE:	22,884.36
CREDITS/PAYMENTS	0.00
<b>TOTAL NOW DUE:</b>	<b><u>33,831.33</u></b>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.

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INVOICE DATE: 12/2/2010  
INVOICE NO. 90345

SEC RECEIVERSHIP OF TRAVIS CORRELL IN THE CH 7 CASE OF

MATTER ID: 15744-0001

**PROFESSIONAL FEES RENDERED THROUGH: 11/30/2010**

**HOURS**

11/2/2010	AJS	2 TELEPHONE CONFERENCES WITH J. MARKOWITZ REGARDING STATUS OF SETTLEMENT PROPOSAL; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH C. BURNETT REGARDING SAME.	0.40
11/4/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. MCLUSKEY AND M. JOSEPHS.	0.10
11/10/2010	AJS	TELEPHONE CALL TO M. JOSEPHS; TELEPHONE CALL WITH J. MCLUSKEY; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT.	0.10
11/11/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH M. JOSEPHS; TELEPHONE CONFERENCE WITH B. MARKS.	0.20
11/18/2010	AJS	TELEPHONE CONFERENCE WITH A. HERRON AND J. ORTIZ; EXCHANGE EMAIL COMMUNICATIONS AND TELEPHONE CONFERENCE WITH C. BURNETT.	0.20
11/30/2010	AJS	TELEPHONE CALL TO J. MCLUSKEY.	0.10
SUB-TOTAL FEES:			1.10
			<hr/> 577.50

**RATE SUMMARY**

ARTHUR J. SPECTOR	1.10 HOURS	525.00/HR	577.50
TOTAL	<hr/> 1.10		

**EXPENSES**

10/21/2010	LONG DISTANCE TELEPHONE	4.00
10/21/2010	COURIER SERVICES.	28.95
10/21/2010	COURIER SERVICES.	76.99
10/28/2010	WESTLAW RESEARCH.	5.06
10/31/2010	PACER / COMPUTER SEARCH OF COURT FILE.	0.72

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MATTER ID: 15744-0001  
SUB-TOTAL                  115.72

TOTAL CURRENT BILLING:	693.22
PREVIOUS BALANCE DUE:	33,831.33
CREDITS/PAYMENTS	0.00
<b>TOTAL NOW DUE:</b>	<b><u>34,524.55</u></b>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.

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INVOICE DATE: 1/4/2011  
INVOICE NO. 91784

SEC RECEIVERSHIP OF TRAVIS CORRELL IN THE CH 7 CASE OF

MATTER ID: 15744-0001

PROFESSIONAL FEES RENDERED THROUGH: 12/31/2010			HOURS
12/1/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. MCLUSKEY; REVIEW CORRESPONDENCE FROM C. BURNETT, J. MARKOWITZ.	0.10
12/3/2010	AJS	TELEPHONE CALL FROM, TELEPHONE CONFERENCE WITH M. JOSEPHS REGARDING NOVOTNY; TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH C. BURNETT; SECOND TELEPHONE CONFERENCE WITH M. JOSEPHS; REVIEW CORRESPONDENCE FROM D. DANTZLER; FURTHER EXCHANGE E-MAIL CORRESPONDENCE WITH M. JOSEPHS REGARDING SETTLEMENT.	0.50
12/6/2010	AJS	REVIEW WEEKEND E-MAILS; RESPOND; PREPARE CORRESPONDENCE TO B. MARKS AND J. MARKOWITZ; OFFICE CONFERENCE WITH B. MARKS (INCLUDING TELEPHONE CONFERENCE WITH J. MCLUSKEY); REVIEW 2 ORDERS BY J. OLSON REGARDING DQ MOTIONS; TELEPHONE CONFERENCE WITH C. BURNETT; TELEPHONE CONFERENCE WITH J. MCLUSKEY; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH J. MARKOWITZ.	1.90
12/7/2010	AJS	REVIEW AND REVISE REPLY BRIEF; VARIOUS TELEPHONE CALLS C. CRUZ REGARDING FILING IT UNDER SEAL; VARIOUS TELEPHONE CALLS AND EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT; TELEPHONE CALL TO J. MCLUSKEY; TELEPHONE CONFERENCE WITH M. JOSEPHS.	1.50
12/7/2010	AJS	REVIEW RECENT MIDDLE DISTRICT OF FLORIDA BANKRUPTCY CASE ON JUDICIAL ESTOPPEL.	0.40
12/8/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. MCLUSKEY; EXCHANGE E-MAIL CORRESPONDENCE WITH M. JOSEPHS; EXCHANGE E-MAIL CORRESPONDENCE WITH J. MARKOWITZ; EXCHANGE E-MAIL CORRESPONDENCE WITH C. BURNETT.	0.60

12/9/2010	AJS	PREPARE FOR AND ATTEND HEARING ON CLAIMS OBJECTIONS.	8.00	
			SUB-TOTAL FEES: 13.00	6,825.00

<b>RATE SUMMARY</b>			
ARTHUR J. SPECTOR	13.00 HOURS	525.00/HR	6,825.00
TOTAL	13.00		

**EXPENSES**

	REPRODUCTION	200.25
	LONG DISTANCE TELEPHONE	4.00
12/9/2010	12/9 15744-0001 MILEGAE & TOLLS FROM BOCA OFFICE TO FTL OFFICE FOR COURT HEARING ON HAYS.	27.39
	SUB-TOTAL	231.64

**PAYMENTS**

12/6/2010	PAYMENT	PYMT CHK # 10422 FRM S GREGORY HAYS	22,884.36
		SUB-TOTAL	22,884.36

TOTAL CURRENT BILLING:	7,056.64
PREVIOUS BALANCE DUE:	34,524.55
CREDITS/PAYMENTS	22,884.36
TOTAL NOW DUE:	18,696.83

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.